McGuireWoods LLP

201 North Tryon Street Suite 3000 Charlotte, NC 28202-2146

Phone: 704.343.2000 Fax: 704.343.2300 www.mcguirewoods.com

T. Richmond McPherson III



November 13, 2020

## **VIA ELECTRONIC FILING**

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly Purchased Gas Adjustment calculation and the monthly analysis of Piedmont Natural Gas Company, Inc.'s deferred account as of September 2020 (August 2020 Actual).

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ T. Richmond McPherson

T. Richmond McPherson

TRM/sko

Enclosure

cc: ORS

> Carri Grube Lybarker Bruce Barkley

Pia Powers

James H. Jeffries IV

Docket No. 2006-263-G

Piedmont Natural Gas Company Inc.
Deferred Account Activity - South Carolina
Account #0253133
Reporting Month September 2020
Gas Flow Month August 2020
Debit (Credit)

Description		Account Totals	
Beginning Balance - Prior Month Ending Balance		\$	(4,388,526.89)
Activity:			
Commodity Cost (Over) Under Collection			(289,681.39)
Fixed Gas Costs (Over) Under Collection			1,023,899.88
Negotiated Losses			-
Capacity Release			(268,958.35)
Off System Sales Revenues			(308,639.97)
Off System Sales Costs			265,725.75
WNA			20.72
Gas Cost Portion of Uncollectible Write-Offs -SC			7,302.30
Hedging Monthly Activity			(3,246.32)
Miscellaneous Adjustments			=
Supplier Refunds	_		
Ending Balance Before Interest		\$	(3,962,104.27)
Accrued Interest*	1.3300%		(4,627.64)
Ending Balance	:	\$	(3,966,731.91)

<sup>\*10-</sup>Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million